

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2001 – UNAUDITED**

	2001 <i>HK\$'000</i>	2000 <i>HK\$'000</i>
Net cash inflow from operating activities	253,262	223,431
Net cash outflow from returns on investments and servicing of finance	(151,257)	(176,116)
Tax paid	(9,356)	(184)
Net cash outflow from investing activities	(3,901)	(56,205)
Net cash inflow/(outflow) before financing	88,748	(9,074)
Net cash inflow from financing	44,969	41,496
Increase in cash and cash equivalents	133,717	32,422
Cash and cash equivalents at 1 April	140,481	88,873
Cash and cash equivalents at 30 September	274,198	121,295
Analysis of the balances of cash and cash equivalents		
Cash and bank balances	275,490	166,253
Bank overdrafts	(1,292)	(44,958)
	274,198	121,295